

# State of Arizona



## Campaign Finance Report

**AZ STATE AFL-CIO PAC**  
**Committee #: 1001**

**Treasurer: HUGGINS, CHARLES R**  
**5818 N 7th St, Ste 200, Phoenix, AZ 85014**  
**Phone: (602) 631-4488**  
**Email: chuggins@azaficio.org**

### 2000 Post-Primary Election Report

Election Cycle: **1999-2000**  
Date Filed: October 12, 2000  
Reporting Period: August 24, 2000-October 2, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,966.77
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$131.93
Cash Balance at End of Reporting Period:	\$1,834.84

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,220.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,310.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$300.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$2,830.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$110.00	\$0.00	\$110.00	\$152.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$21.93	\$0.00	\$21.93	\$491.81
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,900.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$131.93	\$0.00	\$131.93	\$2,543.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$131.93			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> ARIZONA SECRETARY OF STATE	09/12/2000	\$110.00	\$110.00
<b>Address:</b> 1700 W Washington St, , Phoenix, AZ 85000		Cash	
<b>Memo:</b> Penalty			
Total of Operating Expenses		\$110.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$110.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	09/29/2000	\$21.93	\$91.81
<b>Address:</b> PO Box 71, Phoenix, AZ 85001		Cash	
<b>Memo:</b> Finance Charge			
Total of Other Expenses		\$21.93	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$21.93	

